

Historical cost data

ISIN: DE000HR863Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2021	0	0	0	0	0
24.06.2021	0	0	0	0	0
22.12.2021	-0.53	-0.53	0	0	0
25.06.2021	-0.01	-0.01	0	0	0
28.06.2021	0	0	0	0	0
29.06.2021	-0.02	-0.02	0	0	0
30.06.2021	-0.03	-0.03	0	0	0
01.07.2021	-0.05	-0.05	0	0	0
02.07.2021	-0.05	-0.05	0	0	0
05.07.2021	-0.08	-0.08	0	0	0
06.07.2021	-0.12	-0.12	0	0	0
07.07.2021	-0.03	-0.03	0	0	0
08.07.2021	-0.04	-0.04	0	0	0
09.07.2021	0.45	0.45	0	0	0
12.07.2021	-0.12	-0.12	0	0	0
13.07.2021	-0.12	-0.12	0	0	0
14.07.2021	-0.17	-0.17	0	0	0
15.07.2021	-0.12	-0.12	0	0	0
16.07.2021	-0.2	-0.2	0	0	0
19.07.2021	-0.27	-0.27	0	0	0
20.07.2021	-0.25	-0.25	0	0	0
21.07.2021	0.06	0.06	0	0	0
22.07.2021	-0.18	-0.18	0	0	0
23.07.2021	-0.15	-0.15	0	0	0
26.07.2021	-0.37	-0.37	0	0	0
27.07.2021	-0.5	-0.5	0	0	0
28.07.2021	-0.33	-0.33	0	0	0
29.07.2021	-0.44	-0.44	0	0	0
30.07.2021	-0.47	-0.47	0	0	0
02.08.2021	-0.5	-0.5	0	0	0
03.08.2021	-0.52	-0.52	0	0	0

04.08.2021	-0.78	-0.78	0	0	0
05.08.2021	-0.69	-0.69	0	0	0
06.08.2021	-0.2	-0.2	0	0	0
09.08.2021	-0.19	-0.19	0	0	0
10.08.2021	-0.18	-0.18	0	0	0
11.08.2021	0.13	0.13	0	0	0
13.08.2021	-0.36	-0.36	0	0	0
16.08.2021	-0.14	-0.14	0	0	0
17.08.2021	-0.32	-0.32	0	0	0
18.08.2021	-0.09	-0.09	0	0	0
19.08.2021	-0.08	-0.08	0	0	0
20.08.2021	-0.18	-0.18	0	0	0
23.08.2021	0.78	0.78	0	0	0
24.08.2021	-0.34	-0.34	0	0	0
25.08.2021	-0.34	-0.34	0	0	0
26.08.2021	-0.17	-0.17	0	0	0
27.08.2021	0.09	0.09	0	0	0
30.08.2021	-0.16	-0.16	0	0	0
31.08.2021	-0.14	-0.14	0	0	0
01.09.2021	-0.16	-0.16	0	0	0
02.09.2021	-0.23	-0.23	0	0	0
03.09.2021	-0.21	-0.21	0	0	0
06.09.2021	0.16	0.16	0	0	0
07.09.2021	1.36	1.36	0	0	0
08.09.2021	-0.42	-0.42	0	0	0
10.09.2021	-0.37	-0.37	0	0	0
13.09.2021	-0.49	-0.49	0	0	0
14.09.2021	-0.24	-0.24	0	0	0
15.09.2021	-0.17	-0.17	0	0	0
16.09.2021	-0.51	-0.51	0	0	0
17.09.2021	-0.49	-0.49	0	0	0
20.09.2021	-0.54	-0.54	0	0	0
21.09.2021	-1.02	-1.02	0	0	0
22.09.2021	-0.49	-0.49	0	0	0
23.09.2021	-0.81	-0.81	0	0	0
24.09.2021	-0.86	-0.86	0	0	0
27.09.2021	-0.74	-0.74	0	0	0
28.09.2021	-1.72	-1.72	0	0	0
29.09.2021	-0.68	-0.68	0	0	0

30.09.2021	-0.66	-0.66	0	0	0
01.10.2021	0.49	0.49	0	0	0
04.10.2021	1.75	1.75	0	0	0
05.10.2021	0.7	0.7	0	0	0
06.10.2021	2.33	2.33	0	0	0
07.10.2021	0.86	0.86	0	0	0
08.10.2021	1.15	1.15	0	0	0
11.10.2021	1.29	1.29	0	0	0
12.10.2021	1.04	1.04	0	0	0
13.10.2021	0.76	0.76	0	0	0
14.10.2021	1.3	1.3	0	0	0
15.10.2021	1.2	1.2	0	0	0
18.10.2021	1.27	1.27	0	0	0
19.10.2021	0.7	0.7	0	0	0
20.10.2021	0.27	0.27	0	0	0
21.10.2021	1.01	1.01	0	0	0
22.10.2021	-0.09	-0.09	0	0	0
25.10.2021	0.89	0.89	0	0	0
26.10.2021	0.97	0.97	0	0	0
27.10.2021	1.12	1.12	0	0	0
28.10.2021	0.33	0.33	0	0	0
29.10.2021	0.53	0.53	0	0	0
01.11.2021	0.22	0.22	0	0	0
02.11.2021	0.2	0.2	0	0	0
03.11.2021	0.01	0.01	0	0	0
04.11.2021	-0.69	-0.69	0	0	0
05.11.2021	-0.13	-0.13	0	0	0
08.11.2021	0.61	0.61	0	0	0
09.11.2021	1.09	1.09	0	0	0
10.11.2021	0.78	0.78	0	0	0
11.11.2021	0.94	0.94	0	0	0
12.11.2021	1.23	1.23	0	0	0
15.11.2021	1.67	1.67	0	0	0
16.11.2021	1.83	1.83	0	0	0
17.11.2021	1.71	1.71	0	0	0
18.11.2021	1.61	1.61	0	0	0
19.11.2021	1.03	1.03	0	0	0
22.11.2021	0.95	0.95	0	0	0
23.11.2021	1.12	1.12	0	0	0

24.11.2021	-0.02	-0.02	0	0	0
25.11.2021	0.63	0.63	0	0	0
26.11.2021	1.42	1.42	0	0	0
29.11.2021	-0.3	-0.3	0	0	0
30.11.2021	-0.47	-0.47	0	0	0
01.12.2021	0.76	0.76	0	0	0
02.12.2021	-0.03	-0.03	0	0	0
03.12.2021	-0.7	-0.7	0	0	0
06.12.2021	0.42	0.42	0	0	0
07.12.2021	0	0	0	0	0
08.12.2021	0	0	0	0	0
09.12.2021	0.13	0.13	0	0	0
10.12.2021	0.25	0.25	0	0	0
13.12.2021	0.45	0.45	0	0	0
14.12.2021	-0.24	-0.24	0	0	0
15.12.2021	-0.55	-0.55	0	0	0
16.12.2021	-0.52	-0.52	0	0	0
17.12.2021	-0.75	-0.75	0	0	0
20.12.2021	-0.82	-0.82	0	0	0
21.12.2021	-0.48	-0.48	0	0	0
18.01.2022	-1.88	-1.88	0	0	0
23.12.2021	-0.34	-0.34	0	0	0
24.12.2021	-0.58	-0.58	0	0	0
28.12.2021	0.03	0.03	0	0	0
29.12.2021	-4	-4	0	0	0
30.12.2021	0.16	0.16	0	0	0
31.12.2021	-3.22	-3.22	0	0	0
04.01.2022	0.01	0.01	0	0	0
05.01.2022	-0.03	-0.03	0	0	0
06.01.2022	-0.01	-0.01	0	0	0
07.01.2022	-1.31	-1.31	0	0	0
10.01.2022	-0.45	-0.45	0	0	0
11.01.2022	-0.86	-0.86	0	0	0
12.01.2022	-0.98	-0.98	0	0	0
13.01.2022	0.19	0.19	0	0	0
14.01.2022	-0.12	-0.12	0	0	0
17.01.2022	-0.38	-0.38	0	0	0

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